

Farr West City

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

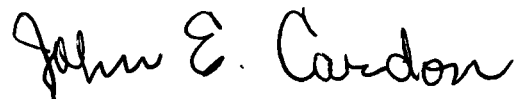
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Farr West City City for the fiscal year ending June 30, 20⁰⁶ as approved and adopted by resolution or ordinance dated June 16, 20⁰⁵. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

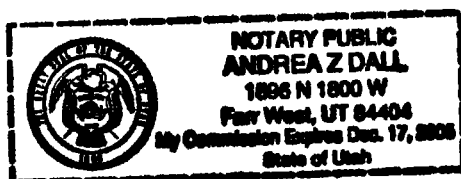
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 20⁰⁵ for all budgetary funds.

Signed:



Subscribed and sworn to this 27th day
of June, 20 05.

Governmental Unit

Fiscal Year

[illegible]

Farr West City

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	7971	1700	2000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges	828	800	800
3440	Sanitation			
3441	Sewer Charges	24,000	24,000	24,000
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	96,403	156,500	164,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	5,493	6,600	21,000
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	79,460	108,000	80,000
3520	Forfeitures			
	Traffic School		2,000	6,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	10,818	15,000	10,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Park Impact Fees	94,800	75,000	75,000
	Storm Sewer Impact Fees	115,402	250,000	110,000
	Miscellaneous	8,084	18,000	5,000

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Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources		201,000	
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
	Storm Sewer Carryover		40,000	90,000
	Chip & Seal Carryover			60,000
3890	Beg. General Fund Bal. to be Appropriated			100,000
	TOTAL REVENUES	1,466,004	1,997,500	1,863,100

Farr West City
Governmental Unit

2006

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	26,400	26,400	26,300
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	37,055	50,100	50,200
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	143,488	170,300	213,300
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	186,516	386,200	201,400
4170	Elections	1,983		2,500
4180	Planning & Zoning	7,546	7,250	44,400
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	167,400	216,000	218,000
4220	Fire Department			3,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	11,923	14,000	26,000
4254	Flood Control	77,288	250,000	200,000
4255	Emergency Services (Civil Defense)		4,000	2,000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	5154	22,000	33,000
4415	Class "B" Road Program	170,025	200,000	285,000
4420	Sanitation	118,130	129,600	146,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	14,165	20,000	15,000
4540	Park Lighting	694	1,200	1,000
4560	Recreation & Culture	18,191	36,900	396,000
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	285,713	458,463	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,271,671	1,992,413	1,863,100

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	285,713	458,453	
	Interest Income	6,274	1,700	1,000
	Other additions	150		
	Loan - Sewer Fund		1,000,000	
	TOTAL REVENUE	292,137	1,460,153	1,000
	Beginning Fund Balance	1,054,093	162,221	267,374
	TOTAL AVAILABLE FOR APPROPR.	1,346,230	1,622,374	268,374
	EXPENDITURES:	1,184,009	1,355,000	92,000
	TOTAL EXPENDITURES	1,184,009	1,355,000	92,000
	Ending Fund Balance	162,221	267,374	176,374

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	226,668	250,000	270,000
	Interest Earned	17,461	35,000	50,000
	Other:	1,629		
	TOTAL OPERATING REVENUE	245,758	285,000	320,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	97,956	115,050	129,600
	Material and Supplies	11,404	11,000	40,000
	Depreciation	26,146	30,000	30,000
	Other			
	TOTAL OPERATING EXPENSE	135,506	156,050	199,600
	OPERATING INCOME (LOSS)	110,252	128,950	120,400
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	264,000	220,000	220,000
	Interest Expense	(28,145)	(26,000)	(24,500)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	346,107	322,950	315,900

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:				
	Net Income (Loss)	346,107	322,950	315,900
	Plus: Depreciation	26,146	30,000	30,000
	Less: Major Improvements & Capital Outlay			(240,000)
	Bond Principal Payments	(45,000)	(48,000)	(52,000)
	TOTAL CASH PROVIDED (REQUIRED)	327,253	304,950	53,900
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			